

**AFFIDAVIT**

THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE, SECTION 2256, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT POLICY AND APPLICABLE LAWS.

**MONTHLY REPORT FOR SEPTEMBER 2023  
DATED THIS THE 27TH DAY OF NOVEMBER 2023  
CHECKING & INVESTMENT**


<b>GENERAL FUND</b>	<b>*</b>	<b>\$5,652,362.95</b>
<b>PRECINCT #1</b>		<b>\$400,595.02</b>
<b>PRECINCT #2</b>		<b>\$91,057.80</b>
<b>PRECINCT #3</b>		<b>\$117,635.89</b>
<b>PRECINCT #4</b>		<b>\$464,698.02</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$8,539,602.58</b>
<b>TOTAL ALL FUNDS</b>		<b>\$15,265,952.26</b>

\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.



**BEN PHARRIES**  
COMMISSIONER PCT #1



**JACK PICKETT**  
COMMISSIONER PCT #2



**RETTA COLLINS**  
COMMISSIONER PCT #3



**CHASE BROUSSARD**  
COMMISSIONER PCT #4



**MIKE CAMPBELL**  
COUNTY JUDGE

**CLAY COUNTY TREASURERS MONTHLY REPORT**

  
\_\_\_\_\_  
**DANJA BLOODWORTH, COUNTY TREASURER**

BALANCES ENDING SEPTEMBER 30, 2023

**INVESTMENT FUNDS**

GENERAL FUND	\$	5,641,776.03
PRECINCT #1	\$	398,747.67
PRECINCT #2	\$	81,550.71
PRECINCT #3	\$	115,841.44
PRECINCT #4	\$	463,569.25
CCMH	\$	6,420,422.82
ARP FUNDS	\$	1,019,605.11

**TOTAL** \$ **14,141,513.03**

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	10,586.92
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	281,630.29
COURT REPORTER	\$	31,444.29
RECORDS PRESERVATION	\$	46,582.56
COURTHOUSE SECURITY	\$	124,035.88
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	1,847.35
PRECINCT #2	\$	9,507.09
PRECINCT #3	\$	1,794.45
PRECINCT #4	\$	1,128.77
A/P CLEARING	\$	-
ARP GRANT FUND	\$	47,985.00
JUVENILE CASE MANAGER	\$	18,988.81
COURT TECHNOLOGY	\$	22,728.78
OFFICERS FEE FUND	\$	209,737.08
CLAY COUNTY MEMORIAL HOSPITAL	\$	309,079.17
CCMH/AP CLEARING	\$	-
CCMH/PAYROLL CLEARING	\$	-
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	5,124.22

**TOTAL** \$ **1,124,439.23**

**GRAND TOTAL** \$ **15,265,952.26**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
SEPTEMBER 2023						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD
GENERAL FUND	55,555.43	738,978.92	783,947.43	10,586.92		0.00%
GENERAL FUND/MONEY MARKET	118,814.02	550,314.53	485,000.00	184,128.55	314.53	2.82%
PAYROLL CLEARING	0.01	461,166.39	461,166.39	0.01		0.00%
RECORDS MANAGEMENT	302,136.40	-	20,506.11	281,630.29		0.00%
COURT REPORTER	31,444.29	-	-	31,444.29		0.00%
RECORDS PRESERVATION	46,582.56	-	-	46,582.56		0.00%
COURTHOUSE SECURITY	124,263.58	-	227.70	124,035.88		0.00%
COUNTY ATTY	16.55		15.00	1.55		0.00%
PRECINCT #1	2,002.23	40,752.65	40,907.53	1,847.35		0.00%
PRECINCT #1/MONEY MARKET	6,893.89	32,005.62	36,500.00	2,399.51	5.62	1.40%
PRECINCT #2	2,721.07	52,979.24	46,193.22	9,507.09		0.00%
PRECINCT #2/MONEY MARKET	11,651.19	36,010.50	42,500.00	5,161.69	10.50	1.53%
PRECINCT #3	4,743.86	157,150.95	160,100.36	1,794.45		0.00%
PRECINCT #3/MONEY MARKET	16,462.60	126,013.33	140,000.00	2,475.93	13.33	1.55%
PRECINCT #4	3,440.23	94,993.56	97,305.02	1,128.77		0.00%
PRECINCT #4/MONEY MARKET	7,697.12	84,012.81	90,000.00	1,709.93	12.81	1.55%
A/P CLEARING	-	670,990.09	670,990.09	-		0.00%
ARP GRANT FUND	149,597.05	289.85	101,901.90	47,985.00	289.85	2.64%
JUVENILE CASE MANAGER	20,175.31	-	1,186.50	18,988.81		0.00%
COURT TECHNOLOGY	29,189.49	-	6,460.71	22,728.78		0.00%
OFFICERS FEES FUND	136,340.06	79,876.53	6,479.51	209,737.08		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	100,666.94	1,102,824.95	894,412.72	309,079.17		0.00%
CCMH/MONEY MARKET	148,549.33	250,157.07	350,000.00	48,706.40	157.07	2.36%
CCMH/AP CLEARING	-	347,392.87	347,392.87	-		0.00%
CCMH/PAYROLL CLEARING	INCOMPLETE INFORMATION FROM THE HOSPITAL					0.00%
CONSTABLE K-9 DRUG DOG	2,237.01	-	-	2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	5,124.22	-		5,124.22		0.00%
<b>GRAND TOTAL</b>	<b>1,326,304.44</b>	<b>4,825,909.86</b>	<b>4,783,193.06</b>	<b>1,369,021.24</b>	<b>803.71</b>	

<b>CLAY COUNTY TREASURER'S MONTHLY REPORT</b>						
<b>SEPTEMBER 2023</b>						
<b>TEXPOOL</b>						
<b>FUND</b>	<b>CASH BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWLS</b>	<b>ENDING CASH BALANCE</b>	<b>INTEREST EARNED</b>	<b>AVERAGE DAILY NET YIELD</b>
<b>GENERAL FUND</b>	5,982,197.70	25,449.78	550,000.00	5,457,647.48	25,449.78	5.3218%
<b>PRECINCT #1</b>	426,504.88	1,843.28	32,000.00	396,348.16	1,843.28	5.3218%
<b>PRECINCT #2</b>	111,955.42	433.60	36,000.00	76,389.02	433.60	5.3218%
<b>PRECINCT #3</b>	238,367.47	998.04	126,000.00	113,365.51	998.04	5.3218%
<b>PRECINCT #4</b>	543,583.46	2,275.86	84,000.00	461,859.32	2,275.86	5.3218%
<b>ARP FUNDS</b>	1,015,164.72	4,440.39	-	1,019,605.11	4,440.39	5.3218%
<b>CLAY COUNTY MEMORIAL HOSPITAL</b>	6,593,605.73	28,110.69	250,000.00	6,371,716.42	28,110.69	5.3218%
<b>GRAND TOTAL</b>	<b>14,911,379.38</b>	<b>63,551.64</b>	<b>1,078,000.00</b>	<b>13,896,931.02</b>	<b>63,551.64</b>	

**CLAY COUNTY TREASURER'S MONTHLY  
REPORT  
SEPTEMBER 2023**

	<b>TOTAL EARNED INTEREST</b>
<b>GENERAL FUND</b>	25,764.31
<b>PRECINCT #1</b>	1,848.90
<b>PRECINCT #2</b>	444.10
<b>PRECINCT #3</b>	1,011.37
<b>PRECINCT #4</b>	2,288.67
<b>ARP GRANT FUND</b>	4,730.24
<b>CLAY COUNTY MEMORIAL HOSPITAL</b>	28,267.76
<b>TOTAL</b>	<b>64,355.35</b>